

JAN 23 2004

WAYNE

COUNTY

December 31, 2004

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wayne County for the calendar year ending December 31, 2004 as approved and adopted by resolution no. 12-29-03 dated December 29, 2003. An appropriate public hearing was held on December 15, 2003 for all budgetary funds.

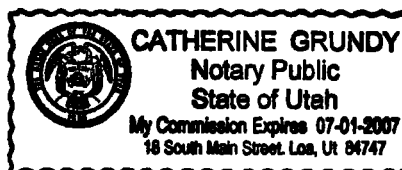
Signed:

Ryan Torgerson
(County Auditor)

Subscribed and sworn to this 21 day

of January, 2004.

Catherine Grundy
(Notary Public)



WAYNE COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>02</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	111,071	260,000	260,000
3120	Prior Years' Taxes - Delinquent	10,027	10,500	7,500
3130	General Sales & Use Taxes	113,599	94,600	94,500
3140	Franchise Taxes			
3150	Transient Room Tax	85,405	70,150	77,000
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	79,308	44,000	45,000
3163	Assessing & Collecting - County Levy	23,342	20,000	22,000
3170	Fee-in-Lieu of Property Taxes	31,462	31,600	31,000
3200	Penalties & Interest on Delinquent Taxes			
3135	County Wide Sales & Use Taxes	73,891	67,000	70,000
3156	Restaurant Tax	33,243	26,600	30,000
3190	Penalties & Interest/Del Taxes	6,424	4,500	3,500
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,278	4,600	4,400
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	52,906	45,000	50,000
3222	Marriage Licenses	210	250	200
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	112,157	170,000	180,000
3311	General Governemnt			
3312	Public Safety	4,275	0	0
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	198,909	230,000	215,000
3340	State Grants	340,393	250,000	100,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	11,091	5,500	5,000
3370	Grants from Local Units: _____	8,405	13,700	5,000

WAYNE COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>02</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	17,644	33,000	29,000
3412	Recording of Legal Documents (Recorder)	19,791	19,000	16,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees	372		350
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	7,507	4,000	4,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	12,671	17,700	18,500
3450	Health /Ambulance Fees	106,270	74,100	95,000
3470	Parks and Public Property /Airport	4,534	6,600	6,000
3480	Cemeteries			
3490	Miscellaneous ServicesRoad Admin Fees	25,000	25,000	50,000
3419	Assessor-Motor Vehicles Fees	9,984	10,500	11,000
3425	Law & Drug Enforcement			6,000
3472	Swimming Fees	11,242	12,121	12,000
3500	FINES AND FORFEITURES			
3510	Fines	96,673	75,000	60,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	13,736	7,200	8,200
3620	Rents & Concessions	13,335	6,200	7,000
3640	Sale of Fixed Assets - Compensation for Loss	28,722	14,500	15,000
3650	Sale of Materials & Supplies /Sundry	11,479	15,000	12,000
3670	Sales of Bonds	65,000	0	0
3680	Other Financiing - Capital Lease Obligations			

WAYNE COUNTY
Governmental Unit

2004
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 02	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3872	Use of Beginning Bal/Drug Enforc	0	0	0
3890	Use of Beginning Fund Balance		30,000	20,000
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1,744,356	1,697,921	1,570,150

WAYNE COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 02	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	70,811	69,140	99,884
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	42,898	43,395	47,833
4122	Juvenile Court			
4123	District & Circuit Courts	33,278	33,077	37,958
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	21,422	21,284	25,123
4137	Microfilming	3,245	7,500	11,373
4140	Administrative Agencies			
4141	Auditor	50,262	52,340	69,570
4142	Clerk			
4143	Treasurer	67,983	71,500	79,235
4144	Recorder			
4145	Attorney	31,499	31,500	33,250
4146	Surveyor /Assessor	65,263	66,400	71,744
4147	Assessor			
4150	Non-Departmental	657	24,000	19,057
4160	General Governmental Buildings	54,346	54,000	69,500
4170	Elections	18,614	12,000	25,207
4180	Planning & Zoning	4,337	4,700	4,200
4190	Education & Community Promotion	94,349	100,202	95,000
4126	Public Defender	9,000	9,000	9,000
4138	Audit	6,000	6,500	7,000
4185	Building Department	40,377	40,000	50,407
4200	PUBLIC SAFETY			
4210	Police Department	316,382	240,000	281,086
4220	Fire Department	80,046	45,000	47,433
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	5,680	5,500	5,500
4254	Flood Control			
4255	Emergency Services (Civil Defense)	255,841	180,000	192,362

WAYNE COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>02</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	28,796	30,000	32,000
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal Weed Control	28,613	24,000	29,200
4440	Shop & Garage			
4450	Airport	56,561	71,000	37,350
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	4,340	250	0
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	31,358	41,500	33,500
4590	Cemeteries			
4520	Swimming Pool	33,572	44,400	38,675
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning Extension	33,240	34,000	41,667
4620	Community Development Fair	5,727	8,500	8,500
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	30,101	13,000	43,716
4660	Economic Opportunity Distance Ed	7,042	10,000	13,800
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

WAYNE COUNTY
Governmental Unit

2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 02	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	212,716	0	0
	TOTAL EXPENDITURES	1,744,356	1,393,688	1,569,650

WAYNE COUNTY

Governmental Unit

2004

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>02</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	TV Fees	37,355	36,000	38,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	37,355	36,000	38,000
	EXPENDITURES:			
4000	TV Fund	28,204	25,000	38,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	28,204	25,000	38,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>02</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3920	B ROAD	899,608	900,000	1,075,560
	OTHER SOURCES:			
	Transfer from:			
3990	Usage of beginning fund balance	1,953,677	126,550	0
	TOTAL REVENUES & OTHER SOURCES	2,853,285	1,026,550	
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1,054,070	1,050,000	1,075,560

Governmental Unit

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Governmental Unit

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			